

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 13-42873  
Case Name: LEONARD & COMPANY, INC.  
For the Period Ending: 09/30/2014

Trustee Name: GENE R. KOHUT, TRUSTEE  
Date Filed (f) or Converted (c): 02/18/2013 (f)  
§341(a) Meeting Date: 03/28/2013  
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
<b>Ref. #</b>					
1 TALMER CHECKING ACCOUNT #1869	\$4.19	\$0.00		\$0.00	FA
2 JACK BRUSEWITZ SALARY ADVANCE OVER THE COURSE OF 2012	\$200,654.43	\$0.00		\$0.00	FA
3 PETER FRAWLEY SALARY ADVANCE OVER THE COURSE OF 2012	\$974.37	\$0.00		\$0.00	FA
4 DEL LENZ SALARY ADVANCE OVER THE COURSE OF 2012	\$2,874.38	\$0.00		\$0.00	FA
5 MICHAEL TAMULEVICH SALARY ADVANCE OVER THE COURSE OF 2012	\$1,516.43	\$0.00		\$0.00	FA
6 PROMISSORY NOTE PETER FRAWLEY	\$8,400.00	\$0.00		\$0.00	FA
7 COMMISSIONS	Unknown	\$0.00		\$0.00	FA
8 INSURANCE PREMIUMS (u)	\$0.00	\$300.00		\$314.95	FA
9 CLAIM AGAINST PETER FRAWLEY (u)	Unknown	\$2,925.00		\$1,000.00	\$1,925.00
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					
10 CLAIM AGAINST MICHAEL TAMULEVICH (u)	Unknown	\$750.00		\$750.00	FA
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					
11 CLAIM AGAINST R. MAX PETT (u)	Unknown	\$750.00		\$750.00	FA
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					
12 CLAIM AGAINST D.B. FRENCH & COMPANY, LLC (u)	Unknown	\$16,000.00		\$0.00	\$16,000.00
<b>Asset Notes:</b> Adversary Proceeding #: 13-04859-pjs					
13 CLAIM AGAINST DEL LENZ (u)	Unknown	\$4,000.00		\$4,000.00	FA
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					
14 CLAIM AGAINST JAMES S. CURRIER (u)	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					
15 CLAIM AGAINST JACK BRUSEWITZ (u)	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding #: 13-04860-pjs					

TOTALS (Excluding unknown value)

\$214,423.80

\$24,725.00

Gross Value of Remaining Assets

\$6,814.95

\$17,925.00

Major Activities affecting case closing:

**FORM 1**  
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Page No: 2

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**Date Filed (f) or Converted (c):** 02/18/2013 (f)  
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09/30/2014	Counsel attempting to collect settlements under the May 27, 2014 Order Granting Motion For Order Pursuant To Bankruptcy Rule 9019 Approving Compromise Between Trustee And Defendant D.B. French & Company, LLC Regarding Certain Transfers From The Debtor To Defendant DB French & Company, LLC and under the May 14, 2014 Order Granting Motion For Order Pursuant To Bankruptcy Rule 9019 Approving Compromise Between Trustee And Defendant Peter Frawley Regarding Certain Transfers From The Debtor To Defendant Peter Frawley
05/03/2014	Motion to Approve Compromise under Rule 9019 with D.B French & Company, LLC (Adv. Pro. No. 13-04859)
07/26/2013	Adversary case 13-04859. (13 (Recovery of money/property - 548 fraudulent transfer)), (12 (Recovery of money/property - 547 preference)): Complaint by Gene R. Kohut against D.B. FRENCH & COMPANY, LLC, Wendy Terese Leonard. Receipt Number Deferred, Fee Amount of \$ 293 is Deferred. (Attachments: # (1) Summons # (2) Exhibit A) (Vintevoghel, Amanda)
07/26/2013	Adversary case 13-04860. (12 (Recovery of money/property - 547 preference)), (13 (Recovery of money/property - 548 fraudulent transfer)): Complaint by Gene R. Kohut against Jack Brusewitz, James S. Currier, Peter Frawley, Del Lenz, R Max Pett, Michael Tamulevich, Timberland Four, LLC. Receipt Number Deferred, Fee Amount of \$ 293 is Deferred. (Attachments: # (1) Exhibit A # (2) Exhibit B) (Vintevoghel, Amanda)
06/03/2013	INVESTIGATING BUSINESS AFFAIRS

**Initial Projected Date Of Final Report (TFR):** 05/31/2015

/s/ GENE R. KOHUT, TRUSTEE

**Current Projected Date Of Final Report (TFR):** 05/31/2015

GENE R. KOHUT, TRUSTEE

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-42873  
Case Name: LEONARD & COMPANY, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*3859  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2013  
For Period Ending: 09/30/2014

Trustee Name: GENE R. KOHUT, TRUSTEE  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*2035  
Account Title: CHECKING  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2013	(7)	LIMO-REID/JOYCE E. HOLDER	ITEM RETURNED (PAYMENT STOPPED)	1249-000	\$5,000.00		\$5,000.00
07/09/2013	(8)	Eastern Michigan Agencies	Overpayment of insurance	1149-000	\$314.95		\$5,314.95
07/24/2013	(7)	DEP REVERSE: LIMO-REID/JOYCE E.	ITEM RETURNED (PAYMENT STOPPED)  This payment was pursuant to a monthly marketing services contract, performed by Gregory Buck, for Leonard Capital. However, this check was issued by mistake, as Gregory was no longer performing services for Leonard Capital. The person in charge of issuing checks was unaware of this when she drafted the check. Once she became aware of it, she issued the stop payment.	1249-000	(\$5,000.00)		\$314.95
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$304.95
09/05/2013		Bank of Texas	Reverse Bank Fee	2600-000		(\$10.00)	\$314.95
10/30/2013	(13)	ULQ SOLUTIONS INC	SETTLEMENT Matter settled before Defendant, Del Lenz filed an answer, resulting in voluntary dismissal.	1241-000	\$4,000.00		\$4,314.95
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,304.95
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,294.95
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,284.95
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,274.95
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,264.95
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,254.95
05/13/2014		DAVID DRAGICH		*	\$2,500.00		\$6,754.95
	{10}		COMPROMISE P/O \$750.00 04/29/14	1241-000			\$6,754.95
	{11}		COMPROMISE P/O \$750.00 04/29/14	1241-000			\$6,754.95
	{9}		COMPROMISE P/O \$1,000.00 05/14/14	1241-000			\$6,754.95
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$6,744.95
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.53	\$6,734.42
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.86	\$6,723.56
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.84	\$6,712.72
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$10.48	\$6,702.24

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Case No.</b>	<u>13-42873</u>	<b>Trustee Name:</b>	<u>GENE R. KOHUT, TRUSTEE</u>
<b>Case Name:</b>	<u>LEONARD &amp; COMPANY, INC.</u>	<b>Bank Name:</b>	<u>Bank of Texas</u>
<b>Primary Taxpayer ID #:</b>	<u>**-***3859</u>	<b>Checking Acct #:</b>	<u>*****2035</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>CHECKING</u>
<b>For Period Beginning:</b>	<u>10/01/2013</u>	<b>Blanket bond (per case limit):</b>	<u>\$2,000,000.00</u>
<b>For Period Ending:</b>	<u>09/30/2014</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$6,814.95	\$112.71	\$6,702.24
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$6,814.95	\$112.71	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$6,814.95	\$112.71	

### For the period of 10/01/2013 to 09/30/2014

Total Compensable Receipts:	\$6,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$112.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$112.71
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 06/27/2013 to 9/30/2014

Total Compensable Receipts:	\$6,814.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,814.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$112.71
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$112.71
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

Page No: 3

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Bank Name: Bank of Texas  
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Account Title: CHECKING  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$6,814.95	\$112.71	\$6,702.24

### For the period of 10/01/2013 to 09/30/2014

Total Compensable Receipts: \$6,500.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,500.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$112.71  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$112.71  
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Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,814.95  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$112.71  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$112.71  
Total Internal/Transfer Disbursements: \$0.00

/s/ GENE R. KOHUT, TRUSTEE

GENE R. KOHUT, TRUSTEE